

I. Debt securities issued by residents

6c) Amounts outstanding, by category of securities and interest rate

€ million, nominal value

End of April 2024

Nominal interest rate or average nominal interest rate in %	Total	Bank debt securities					Corporate bonds (non-MFIs)	Public debt securities
		Total	Mortgage Pfandbriefe	Public Pfandbriefe	Debt securities issued by special purpose credit institutions	Other bank debt securities		
Total amounts outstanding	4,168,149	1,407,370	241,618	55,409	805,038	305,305	453,487	2,307,292
Broken down	3,334,769	917,927	203,113	45,711	494,759	174,344	355,126	2,061,716
in %								
less than 1/2	1,232,760	337,254	68,524	9,878	221,034	37,818	43,631	851,875
1/2 and more but less than 1	405,698	160,375	42,200	13,066	78,661	26,448	48,417	196,906
1 and more but less than 1 1/2	332,288	81,765	12,782	2,426	45,592	20,965	53,716	196,808
1 1/2 and more but less than 2	214,890	31,553	7,818	485	13,154	10,097	64,345	118,992
2 and more but less than 2 1/2	279,936	39,496	8,846	2,907	18,532	9,210	20,097	220,344
2 1/2 and more but less than 3	331,978	106,544	17,810	7,546	65,848	15,339	15,784	209,650
3 and more but less than 3 1/2	210,377	105,071	40,171	7,580	36,016	21,303	18,874	86,432
3 1/2 and more but less than 4	56,439	22,689	4,839	1,687	7,424	8,738	31,632	2,118
4 and more but less than 4 1/2	89,046	19,268	91	120	6,113	12,943	20,999	48,779
4 1/2 and more but less than 5	79,690	6,737	31	–	1,353	5,353	10,709	62,245
5 and more but less than 5 1/2	8,028	2,104	–	–	364	1,740	5,740	184
5 1/2 and more but less than 6	45,558	1,311	–	14	129	1,168	4,311	39,937
6 and more but less than 6 1/2	18,479	1,688	–	–	122	1,566	4,703	12,088
6 1/2 and more but less than 7	17,517	452	0	–	136	317	2,256	14,809
7 and more but less than 7 1/2	1,557	547	–	–	47	500	906	105
7 1/2 and more but less than 8	3,265	187	–	–	30	157	2,633	446
8 and more but less than 8 1/2	1,330	158	–	–	32	125	1,172	–
8 1/2 and more but less than 9	1,183	283	–	–	22	261	900	–
9 and more	4,749	447	–	–	151	296	4,302	–
Not broken down	833,380	489,443	38,505	9,698	310,279	130,961	98,360	245,576
of which								
Zero coupon bonds	166,484	35,285	46	78	22,065	13,097	9,885	121,314
Floating rate notes	290,199	130,790	28,155	7,383	26,435	68,816	58,080	101,329
Non-Euro-Bonds	376,697	323,368	10,304	2,237	261,779	49,048	30,396	22,933